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#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

DAILY COLLECTION REPORT

2025-12-06 - 2025-12-06

BEGINNING BALANCE : 8,095

DATE	NAME	TENDERED	TYPE	AMOUNT
EXPENSE				
12/6/2025	ARMAN DATU		Cash on Hand	2,390.00
12/6/2025	ARMAN DATU		Cash on Hand	3,000.00
SUBTOTAL :				5,390.00

5,390.00

ONLINE PAYMENT / BANK / CHEQUE COLLECTION

12/6/2025	MARY JOSEPHINE G. ORTIZ	Bank	MI	20,878.00
12/6/2025	MARY JOSEPHINE G. ORTIZ	Bank	MI	16,000.00
SUBTOTAL :				36,878.00

36,878.00

BREAKDOWN:

ADD:		
BEGINNING		8,095.07
CASH COLLECTION		
LESS:		
EXPENSE		5,390.00
AGENTCOM		
ONLINE PAYMENT / BANK / CHEQUE COLLECTION		36,878.00
ONLINE EXPENSE		

ENDING BALANCE : **₱2,705.07**